

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
	Building	Department Summary		
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	84,084	87,274	88,600 89,100
52000	BENEFITS	34,197	27,941	28,900 30,100
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	48,992	94,428	102,350 105,200
54000	OPERATIONS & MAINTENANCE	965	1,007	1,050 1,000
55000	OTHER OPERATIONS & MAINT.	2,349	3,644	3,750 5,800
56000	CAPITAL IMPROVEMENTS	1,525	804	850 500
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	28,413	33,970	50,500 102,600
TOTAL OPERATIONS & MAINTENANCE		82,245	133,853	158,500 215,100
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		200,526	249,068	276,000 334,300
			Total	
CLASSIFICATION			Account	Classification
<p>The Building Activity is comprised of the following activities:</p> <p>110.570 - General Fund</p> <p><u>Agency Funds</u></p> <p>819 - Zoning Escrow Agency</p> <p>821 - Construction Bond Agency</p> <p>823 - Engineering and Inspection Deposit Agency</p> <p>Total Agency Funds</p> <p>Total</p>			Page	Budget
			Page E-94	134,500
			Page E-96	4,600
			Page E-97	92,100
			Page E-98	103,100
				199,800
				334,300

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
General	Building	Building Code Enforcement	110.570	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	84,084	87,274	88,600 89,100
52000	BENEFITS	34,197	27,941	28,900 30,100
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	3,665	7,893	7,950 7,500
54000	OPERATIONS & MAINTENANCE	965	1,007	1,050 1,000
55000	OTHER OPERATIONS & MAINT.	2,349	3,644	3,750 5,800
56000	CAPITAL IMPROVEMENTS	1,525	804	850 500
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	125	500	500 500
TOTAL OPERATIONS & MAINTENANCE		8,630	13,848	14,100 15,300
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		126,911	129,063	131,600 134,500
			Total	
CLASSIFICATION			Account	Classification
51000	PERSONAL SERVICE			89,100
	<u>110.570.51610 - BUILDING INSPECTORS</u>		61,100	
	Building Commissioner	61,070		
	<u>110.570.51620 - ZONING CLERK</u>		9,800	
	ABR Clerk - PT	8,530		
	Zoning Clerk - PT - (50% Building, 50% Recreation)	1,230		
	<u>110.570.51630 - BUILDING DEPT CLERK</u>		17,000	
	Bldg/Srvs Depts. Clerk - FT (250.350-25%,610.680-25%)	16,980		
	<u>110.570.51994 - LONGEVITY PAY</u>		1,200	
	Longevity Pay - 1.5	1,200		
52000	BENEFITS			30,100
	<u>110.570.52100 - HOSPITALIZATION</u>		13,200	
	Medical Insurance - Base	14,316		
	Dental Insurance - Base	362		
	Vision Insurance	266		
	Employee Contribution	(1,781)		
	Life Insurance	83		
	<u>110.570.52101 - MEDICAL REIMBURSEMENT</u>		1,400	
	Payment in lieu of coverage - 50%	1,350		
	<u>110.570.52103 - MEDICAL CLAIMS PAID</u>		300	
	Expenses not covered by Gap Insurance	300		
	<u>110.570.52104 - GAP INSURANCE</u>		1,400	
	Medical Gap Insurance coverage	1,404		
	<u>110.570.52200 - PERS</u>		12,500	
	Building Commissioner	8,662		
	Building Department Clerk - FT	2,433		
	ABR Clerk - PT	1,194		
	Zoning Clerk - PT - (50% Building, 50% Recreation)	172		

2015 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Building	Building Code Enforcement	110.570
CLASSIFICATION			ITEM
			TOTALS
52000	<u>BENEFITS (continued)</u>		
	<u>110.570.52600 - MEDICARE</u>		1,300
	Building Commissioner	900	
	Building Department Clerk - FT	270	
	ABR Clerk - PT	120	
	Zoning Clerk - PT - (2/3 Building, 1/3 Recreation)	20	
53000	<u>CONTRACT SERVICES</u>		7,500
	<u>110.570.53240 - TELEPHONE</u>		300
	Cell Phone Service	300	
	<u>110.570.53600 - ENGINEERING, INSPECTIONS,</u>		6,500
	Electrical Inspection Services	4,500	
	Engineering Services - Special Projects	2,000	
	<u>110.570.53700 - SERVICE CONTRACTS</u>		700
	Copier/Print Management Program Lease	700	
54000	<u>OPERATIONS & MAINTENANCE</u>		1,000
	<u>110.570.54200 - FUEL</u>		1,000
	280 gallons @ \$3.60 per gallon	1,010	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		5,800
	<u>110.110.55100 - DUES, PERMITS, LICENSES</u>		800
	Employee Bond	100	
	BOCONEO Membership	100	
	American Society of Flood Plain Manager - US CFM M	400	
	Miscellaneous	225	
	<u>110.570.55130 - SEMINARS & EDUCATION</u>		1,400
	Building Commissioner's Certifications - International C	125	
	Water Management Association of Ohio	400	
	American Society of Flood Plain Manager - US CFM M	200	
	State Residential Building Official Certification Fee	60	
	American Planning Association Cleveland	350	
	Miscellaneous	300	
	<u>110.570.55200 - STATE TAX ON PERMIT FEES</u>		500
	1% State Assessment on Building Permits	500	
	<u>110.570.55210 - OFFICE EXPENSE</u>		2,000
	Regular Supplies	2,000	
	<u>110.570.55551 - LIBRARY MATERIALS</u>		500
	Miscellaneous	500	
	<u>110.570.55620 - VEHICLE MAINTENANCE</u>		600
	Miscellaneous	600	
56000	<u>CAPITAL IMPROVEMENTS</u>		500
	<u>110.570.56200 - OFFICE EQUIPMENT</u>		500
	Unspecified	500	
59000	<u>NON-OPERATING EXPENDITURES</u>		500
	<u>110.570.59700 - REFUNDS</u>		500
	Permit Refunds	500	

2013 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

City of Willoughby Hills									
FUND	DEPARTMENT	ACTIVITY					CODE #		
Zoning Escrow Agency	Building	Building Code Enforcement					819.110		
CLASSIFICATION			ACTUAL		BUDGET				
			2013	2014	2014	2015			
EXPENDITURES									
51000	PERSONAL SERVICE	0	0	0	0				
52000	BENEFITS	0	0	0	0				
<u>OPERATIONS & MAINTENANCE</u>									
53000	CONTRACT SERVICES	0	0	4,400	4,600				
54000	OPERATIONS & MAINTENANCE	0	0	0	0				
55000	OTHER OPERATIONS & MAINT.	0	0	0	0				
56000	CAPITAL IMPROVEMENTS	0	0	0	0				
58000	DEBT SERVICE	0	0	0	0				
59000	NON-OPERATING EXPENDITURES	0	0	0	0				
TOTAL OPERATIONS & MAINTENANCE			0	0	4,400	4,600			
59100	INTERFUND TRANSFERS	0	0	0	0				
TOTAL EXPENDITURES			0	0	4,400	4,600			
					Total				
CLASSIFICATION					Account	Classification			
53000	<u>CONTRACT SERVICES</u>					4,600			
	<u>819.110.53997 - ZONING ESCROW</u>				4,600				
	Zoning Escrow Deposits as of 12/31/14				4,500				
	Estimated 2015 Zoning Escrow Deposits				100				

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
Const. Bond Agency	Building	Building Code Enforcement	821.110	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	19,350	33,470	50,000 92,100
TOTAL OPERATIONS & MAINTENANCE		19,350	33,470	50,000 92,100
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		19,350	33,470	50,000 92,100
			Total	
CLASSIFICATION			Account	Classification
59000	<u>NON-OPERATING EXPENDITURES</u>			92,100
	<u>821.110.59700 - REFUNDS</u>		92,100	
	Construction Bond Deposits as of 12/31/14	42,100		
	Estimated 2015 Construction Bond Deposits	50,000		

CITY OF WILLOUGHBY HILLS

City of Willoughby Hills					
FUND	DEPARTMENT	ACTIVITY			CODE #
Eng. & Insp. Dep. Agency	Building	Building Code Enforcement			823.110
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	45,327	86,535	90,000	93,100
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	8,938	0	0	10,000
TOTAL OPERATIONS & MAINTENANCE		54,265	86,535	90,000	103,100
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		54,265	86,535	90,000	103,100
				Total	
CLASSIFICATION				Account	Classification
53000	<u>CONTRACT SERVICES</u>				93,100
	<u>823.110.53600 - ENGINEERING FEES</u>			93,100	
	Plan Review Deposits as of 12/31/14		33,100		
	Estimated 2015 Plan Review Deposits		60,000		
59000	<u>NON-OPERATING EXPENDITURES</u>				10,000
	<u>823.110.59710 - ENGINEERING DEPOSITS REFUNDS</u>			10,000	
	Refund of Excess Deposits		10,000		